

PINE VALLEY & CHILD SUPPORT

The Richland County Pine Valley & Child Support Standing Committee will convene at 6pm, Monday, November 21, 2022, in the **community room of Pine Valley Community Village, 25951 Circle View Lane, Richland Center, WI 53581**

- 1) Call meeting to order
- 2) Approve the agenda and verify the posting
- 3) Approve the minutes of the October 17, 2022, Pine Valley & Child Support committee meeting
- 4) **CS** Review/Approval of monthly bills
- 5) **CS** Performance numbers for previous month
- 6) **CS** Agency expenditure & rolling budget for previous month
- 7) **CS** Director's report
- 8) **PV** Accounts Receivable Trend report
- 9) **PV** Consideration of Vouchers
- 10) **PV** Census recap, Financial report (balance sheet, statement of operations, cash flow)
- 11) **PV** Federal Audit of Provider Relief Funds received; **status report**
- 12) **PV** Annual Fraud, Waste, & Abuse training
- 13) **PV** Administrator's report
- 14) Adjournment

Richland County
Child Support Agency

Statement of Monthly Bills

Invoices Submitted:
9/16/22 to 11/17/2022

Budget #	Description - Line Item & Invoice	Invoice Total	Budget Line Total
5225	Telephone		\$36.13
	Genuine Telecom - 9/20/2022	\$36.13	
5313	Copies and Duplication		\$24.19
	Rhyme Inv# AR582297	\$15.62	
	Rhyme Inv# AR590588	\$8.57	
5255	Service Process Fee		\$705.24
	Dane County Sheriff's Office - 22PA08	\$40.00	
	Dane County Sheriff's Office - 22PA09	\$40.00	
	Dane County Sheriff's Office - 22FA61	\$41.17	
	Green County Sheriff's Dept - 02PA07PJ	\$75.00	
	Dane County Sheriff's Office - 22FA52	\$40.00	
	Dane County Sheriff's Office - 22FA31	\$120.00	
	Grant County Sheriff's Office - 12FA56	\$103.82	
	Crawford County Sheriff's Dept - 06FA37	\$60.00	
	Marquette County Sheriff's Dept - 22PA07	\$30.00	
	Vernon County Sheriff's Office - 10PA04	\$77.50	
	Vernon County Sheriff's Office - 06FA37	\$77.75	
	Total Expenses:	\$765.56	\$765.56

000000596900



430 W Union St Suite 3
P.O. Box 409
Richland Center, WI 53581

BILL AT A GLANCE 09/20/2022 **RICHLAND COUNTY**

BALANCE FROM LAST BILLING 39.84
Payments Received - Thank You 09-06 39.84CR
Previous Balance Due .00

SUMMARY BY SERVICE

Service For: (608)647-8291 36.13
CURRENT BILLING AMOUNT 36.13
Total Due: Please Pay This Amount 36.13

TELEPHONE: (608)647-8291

ACCOUNT NO: 596900

Previous Bill	Payment/Adj	Current Billing	Total Due
\$39.84	\$39.84CR	\$36.13	\$36.13

MESSAGE CENTER

BILLING INQUIRIES CALL 608-647-2345

**** PAYMENTS RECEIVED AFTER 09-15 ARE NOT POSTED ****

WE APPRECIATE THE PROMPT MANNER IN WHICH YOU HAVE PAID YOUR ACCOUNT

DON'T FORGET TO LIKE AND FOLLOW US ON FACEBOOK FOR IMPORTANT ANNOUNCEMENTS AND COMMUNITY EVENTS!

Please return lower portion with your payment...retain upper portion for your records



430 W Union St Suite 3
P.O. Box 409
Richland Center, WI 53581

☐ Check for Address Change

Payment Due	Total Due
10/05/2022	\$36.13
Enter Amount Paid	

09/20/2022 000010

RICHLAND COUNTY
ACCOUNT NO: 596900 A000
TELEPHONE: (608)647-8291

283 1 AV 0.455
RICHLAND COUNTY
CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER WI 53581-2356

5 283
C-1

GENUINE TELECOM
430 W UNION ST STE 3
PO BOX 409
RICHLAND CENTER WI 53581-0409



5359300000059690060864782910000036138



P.O. Box 338 Portage, WI 53901
P: 1-800-362-4333

CONTRACT INVOICE

Invoice Number: AR582297
Invoice Date: 10/6/2022
Account Number: PT9518
Balance Due: \$15.62

Bill To: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581
USA

Customer: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
PT9518	Net 30 days	11/5/2022	\$ 15.62	\$ 15.62	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 15.62		3/9/2016	3/8/2023
Contract Remarks					
Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.					

Summary:

Contract base rate charge for the 10/9/2022 to 11/8/2022 billing period \$0.00
Contract overage charge for the 9/9/2022 to 10/8/2022 overage period \$15.62 **
**See overage details below \$15.62

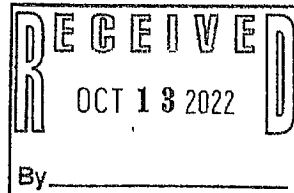
Detail:

Equipment included under this contract

Sharp/MXM266N MFP

Number	Serial Number	Base Adj.	Location
30084	65004081	\$0.00	Richland County Child Support 181 W Seminary St Rm 213 Richland Center, WI 53581 Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	30084 - B/W	93,770	94,902		1,132	0	1,132	0.013800	\$15.62 \$15.62



Visit us at www.rhymebiz.com
Shop at shop.rhymebiz.com

Invoice SubTotal	\$15.62
Tax:	\$0.00
Invoice Total	\$15.62
Balance Due:	\$15.62



P.O. Box 338 Portage, WI 53901
P: 1-800-362-4333

CONTRACT INVOICE

Invoice Number: AR590588
Invoice Date: 11/8/2022
Account Number: PT9518
Balance Due: \$8.57

Bill To: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581
USA

Customer: Richland County Child Support
181 W Seminary St Rm 213
Richland Center, WI 53581

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
PT9518	Net 30 days	12/8/2022	\$ 8.57	\$ 8.57	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CN1858-01		\$ 8.57		3/9/2016	3/8/2023
Contract Remarks					
Please visit www.rhymebiz.com to order toner, place service calls & enter your meter readings.					

Summary:

Contract base rate charge for the 11/9/2022 to 12/8/2022 billing period \$0.00
Contract overage charge for the 10/9/2022 to 11/8/2022 overage period \$8.57 **
**See overage details below \$8.57

Detail:

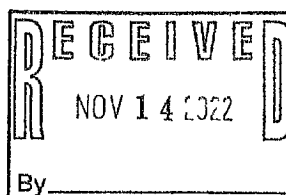
Equipment Included under this contract

Sharp/MXM266N MFP

Number	Serial Number	Base Adj.	Location
30084	65004081	\$0.00	Richland County Child Support 181 W Seminary St Rm 213 Richland Center, WI 53581 Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B/W	30084 - B/W	94,902	95,523		621	0	621	0.013800	\$8.57
									\$8.57

Visit us at www.rhymebiz.com
Shop at shop.rhymebiz.com



Invoice SubTotal	\$8.57
Tax:	\$0.00
Invoice Total	\$8.57
Balance Due:	\$8.57

Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703
Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

*fee for
3rd PAPER*

RICHLAND CO CHILD SUPPORT AGENCY
181 W SEMINARY ST; RM 213
RICHLAND CENTER, WI 53581

[Process Number: 22005320
[Court Case No.: 5222PA000008
[SUMMONS
[PETITION
[AFFIDAVIT
[NOTICE
[ATTACHMENTS

(Petitioner)

1600 W SEMINARY ST; APT 1 RICHLAND CENTER, WI 53581

(Respondent) and Person Served/Attempted

1600 W SEMINARY ST; APT 1 RICHLAND CENTER, WI 53581

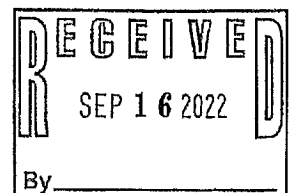
Date	Description	Amount
09/14/22	CHARGE FOR 3RD PAPER	40.00
FINAL PAYMENT DUE:		40.00

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesheriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).



Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703
Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

*fee for
2ND PAPER*

RICHLAND CO CHILD SUPPORT AGENCY
181 W SEMINARY ST; RM 213
RICHLAND CENTER, WI 53581

[Process Number: 22005319
[Court Case No.: 5222PA000009
[SUMMONS
[PETITION
[AFFIDAVIT
[NOTICE
[ATTACHMENTS

itioner)
1600 W SEMINARY ST; APT 1 RICHLAND CENTER, WI 53581

(Respondent) and Person Served/Attempted
1600 W SEMINARY ST; APT 1 RICHLAND CENTER, WI 53581

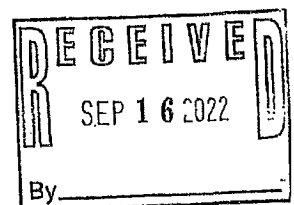
Date	Description	Amount
09/14/22	CHARGE FOR 2ND PAPER FOR	40.00
	FINAL PAYMENT DUE:	40.00

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesherriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).



Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703
Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

*fee for
1st
paper*

RICHLAND CO CHILD SUPPORT AGENCY
181 W SEMINARY ST; RM 213
RICHLAND CENTER, WI 53581

[Process Number: 22005318
[Court Case No.: 5222FA000061
[SUMMONS
[PETITION
[NOTICE OF MOTION
[MOTION
[AFFIDAVIT
[CONFIDENTIAL PETITION ADDENDUM
[FINANCIAL DISCLOSURE STATEMENT
[ATTACHMENTS

(Petitioner)
1600 W SEMINARY ST; APT 1 RICHLAND CENTER, WI 53581

(Respondent) and Person Served/Attempted
1600 W SEMINARY ST; APT 1 RICHLAND CENTER, WI 53581

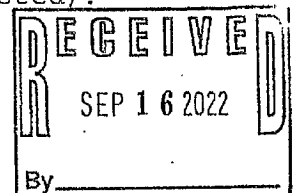
Date	Description	Amount
09/14/22	SERVICE FEE-	40.00
09/14/22	MINIMUM MILEAGE CHARGE	1.17
FINAL PAYMENT DUE:		41.17

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesheriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).



09/16/22
09:05

GREEN COUNTY SHERIFF'S DEPT
Statement of Process Costs

4011
Page: 1

Responsible Party:

RICHLAND CO CHILD SUPPORT AGCY
181 W SEMINARY ST., RM 213
RICHLAND CENTER, WI 53581

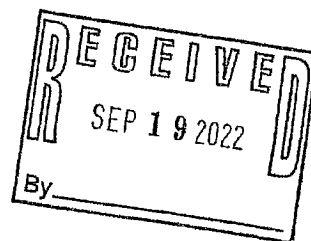
[Process Number: 11629
[Court Case No.: 2002PA7PJ
[Notice of Motion
[Affidavit
[Financial Disclosure

(Defendant)
N1558 STEINER RD BROWNTOWN, WI 53522

Date	Seq	Docno	Typ Description	Amount
09/16/22	1	1	CHG Notice of Motion	75.00
FINAL PAYMENT DUE:				75.00

I hereby certify that the payment due is correct. Please make checks payable to Green County Sheriff, and include the process number on the check. Please remit payment within 30 days.

Jeffrey S Skatrud
Green County Sheriff
2827 6TH ST, P.O. BOX 473
MONROE, Wisconsin 53566



Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703
Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

RICHLAND CO CHILD SUPPORT AGENCY
181 W SEMINARY ST; RM 213
RICHLAND CENTER, WI 53581

[Process Number: 22004864
[Court Case No.: 22FA000052
[NOTICE OF MOTION
[MOTION
[AFFIDAVIT

STATE OF WISCONSIN (Petitioner)

(Respondent) and Person Served/Attempted
2406 FREMONT AVE; APT 3 MADISON, WI 53704

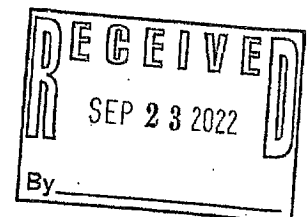
Date	Description	Amount
09/20/22	FEE FOR 2ND PAPER	40.00
FINAL PAYMENT DUE:		40.00

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesheriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).



Statement of Process Costs

Dane County Sheriff's Office Civil Process
115 West Doty Street Madison WI 53703
Main Phone: (608) 284-6824
Billing Phone: (608) 284-6822

RICHLAND CO CHILD SUPPORT AGENCY
181 W SEMINARY ST; RM 213
RICHLAND CENTER, WI 53581

[Process Number: 22004863
[Court Case No.: 22FA000031
[NOTICE OF MOTION
[MOTION
[AFFIDAVIT
[FINANCIAL DISCLOSURE STATEMENT

STATE OF WISCONSIN (Petitioner)

(Respondent) and Person Served/Attempted
2406 FREMONT AVE; APT 3 MADISON, WI 53704

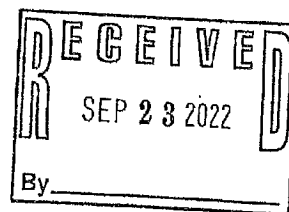
Date	Description	Amount
09/20/22	FEE FOR 1ST ATTEMPT ON 8/23	40.00
09/20/22	FEE FOR 2ND ATTEMPT ON 9/15	40.00
09/20/22	FEE FOR 3RD ATTEMPT ON 9/19	40.00
FINAL PAYMENT DUE:		120.00

I hereby certify that the payment due is correct. Payment is due to the Dane County Sheriff's Office no later than 60 days from the original billing date. Accounts past due may be subject to a collection agency which may charge additional fees.

Dane County Sheriff's Office
Civil Process Division

Payment Options:

- Pay by credit/debit card by going to the Payments tab at:
www.danesheriff.com/services/civil-process/make-a-payment.
Use the pay location code (PLC) of 6557 and the Process Number(s) listed above.
- Pay by check or money order made payable to the Dane County Sheriffs Office and mail to the address above. Please include the Process Number(s) on your check or money order.
- Pay at window/drop-box by check, money order, or cash with exact amount. (Receipt by mail only if requested).





Sheriff, Nate Drechman

NCID: W0220000

Chief Deputy, Travis Kloss

Invoice

Printed on October 4, 2022

Billed To RICHLAND COUNTY CHILD SUPPORT AGENCY
181 W SEMINARY ST RM 213
RICHLAND CENTER, WI 53581

Pay upon receipt

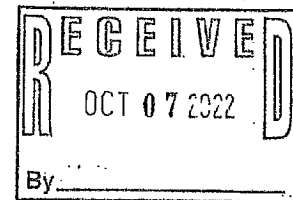
Reference Civil Papers C22-00633; Serve On:
Return # 10954
Invoice # IN202200711
Invoice Date 9/26/22
Due Date 10/26/22

Item	Amount Owed	Amount Paid
Civil Process Fee	\$50.00	\$0.00
Mileage Fee	\$53.82	\$0.00
Total Owed	\$103.82	
Total Paid	\$0.00	
Uncollectible	\$0.00	
Remaining	\$103.82	

Comments

Make check payable to:

Grant County Sheriff's Office
8820 Hwy 35/61/81 PO Box 506
Lancaster, WI 53813
Phone: (608) 723-2157
Fax: (608) 723-2377



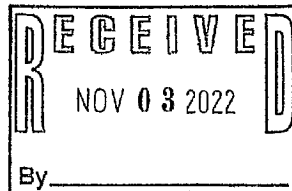
224 N. Beaumont Road
Prairie du Chien, WI 53821
608-326-0240

Date	Invoice #
11/3/2022	11433

Richland County Child Support
181 W Seminary St., Rm. 213
Richland Center WI 53581

[illegible]

Please return a copy of the invoice
with your payment. Thank you.



11/01/22
13:00

Marquette County Sheriff's Office
Statement of Process Costs

Page: 236
1

Responsible Party:

RICHLAND CO CHILD SUPPORT
181 W SEMINARY ST RM 213
RICHLAND CENTER, WI 53581

[Process Number: 8268
[Court Case No.: 22PA000007
[Order to Appear

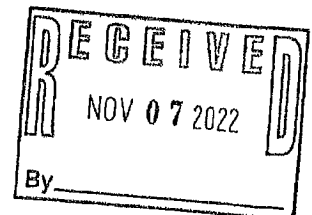
(Respondent)
206 E 5TH ST WESTFIELD, WI 53964

Date	Seq	Docno	Typ	Description	Amount
11/01/22	1	1	CHG	Service Attempt	30.00
FINAL PAYMENT DUE:					30.00

I hereby certify that the payment due is correct. Please make checks payable to Marquette County Sheriff, and include the process number on the check.

Marquette County Sheriff
P.O. Box 630
MONTEELLO, Wisconsin 53949

By: Matt Krueger
Deputy kc



Attorney: RICHLAND CO. CHILD SUPPORT
AGENCY
P.O. BOX 541
RICHLAND CENTER, WI 53581

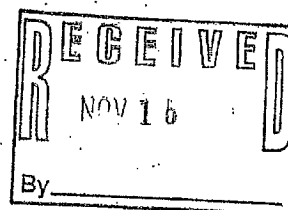
Paper #:	13800	Status:	Served, Returned	Paper:	118A	Total Fees:	\$77.50
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Case #	Plaintiff	Serve Name	Amt Paid	Balance
10PA04	In Re The Paternity Of	S2584 Three Chimney Rd. Westby, WI 54667	\$0.00	\$77.50

Total Fees:	\$77.50
Total Paid:	\$0.00
Amt Due:	\$77.50

Please Include Copy Of Bill With Payment.

Payment may be remitted to the following address: Vernon County Sheriff's Office
1320 Bad Axe Court
Viroqua, WI 54665



Attorney: RICHLAND CO. CHILD SUPPORT
AGENCY
P.O. BOX 541
RICHLAND CENTER, WI 53581

Paper #:	13800	Status:	Served, Returned	Paper:	118A	Total Fees:	\$77.50
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Case #	Plaintiff	Serve Name	Amt Paid	Balance
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10PA04	In Re The Paternity Of		\$0.00	\$77.50
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~~S2584 Three Chimney Rd
Westby, WI 54667~~

11/16/22- Emailed

invoice previously
submitted for pymt

Paper #:	13804	Status:	Served, Returned	Paper:	118A	Total Fees:	\$77.75
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Case #	Plaintiff	Serve Name	Amt Paid	Balance
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06FA37	In Re The Support Of		\$0.00	\$77.75
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16604 State Highway 131, 8
Gays Mills, WI 54631

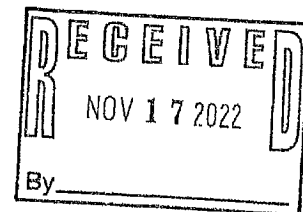
Total Fees: \$155.25

Total Paid: \$0.00

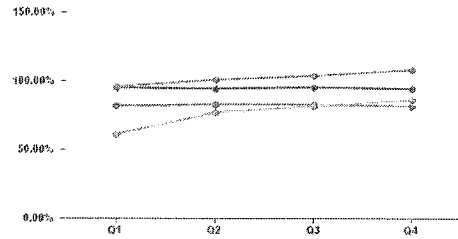
Amt Due: \$155.25

Please Include Copy Of Bill With Payment.

Payment may be remitted to the following address: Vernon County Sheriff's Office
1320 Bad Axe Court
Viroqua, WI 54665



FPM Summary | RICHLAND | FFY - 2022



FPM MEASURES

- COURT ORDER RATE
- FEDERAL PATERNITY RATE
- CSUP COLLECTION RATE
- ARREARS PYMT RATE

Quarter	Court Order Rate	Federal Paternity Rate	CSUP Collection Rate	Arrears Payment Rate
Q1	94.77%	95.78%	81.58%	61.03%
Q2	94.14%	100.53%	82.86%	76.64%
Q3	95.01%	103.51%	82.31%	81.33%
Q4	94.02%	108.08%	81.44%	85.90%

Agency	Yrinal Flag	Federal Fiscal Year - Quarter	Federal Fiscal Year - Month	Cases with Order Established (NUM)	IV-D Cases (DEN)	Court Order Rate	Balance # of Court Orders for 80% Compliance	Child with Paternity Established (NUM)	Paternity Child (DEN)	Federal Paternity Rate	Balance # of PAT Cases for 80% Compliance	CSUP Disbursements (NUM)	CSUP Due (DEN)	CSUP Collection Rate	Balance CSUP Collections for 80% Compliance	Arrears Cases with Payments (NUM)	Arrears Cases (DEN)	Arrears Payment Rate	Balance # of Arrears Collection Cases for 80% Compliance
RICHLAND	N	2022 - Q1	2021 - OCT	705	750	94.00%	-105	537	569	94.38%	-24.9	\$87,994.07	\$112,491.19	78.22%	\$1,998.88	117	309	37.86%	130.2
RICHLAND	N	2022 - Q1	2021 - NOV	705	738	95.53%	-114.6	540	569	94.90%	-27.9	\$185,286.38	\$226,964.10	81.64%	\$-3,715.10	173	318	54.40%	81.4
RICHLAND	N	2022 - Q1	2021 - DEC	708	745	94.77%	-110	545	569	95.78%	-32.9	\$280,182.15	\$343,449.57	81.58%	\$-5,422.49	202	331	61.03%	62.8
RICHLAND	N	2022 - Q2	2022 - JAN	704	745	94.50%	-108	552	569	97.01%	-39.9	\$377,436.81	\$461,382.31	81.81%	\$-8,330.96	238	341	69.79%	34.8
RICHLAND	N	2022 - Q2	2022 - FEB	708	755	93.77%	-104	564	569	99.12%	-51.9	\$470,475.35	\$574,873.45	81.84%	\$-10,576.59	247	351	70.37%	33.8
RICHLAND	N	2022 - Q2	2022 - MAR	707	751	94.14%	-106.2	572	569	100.53%	-59.9	\$570,044.89	\$689,610.37	82.86%	\$-18,356.59	269	351	76.64%	11.8
RICHLAND	N	2022 - Q3	2022 - APR	704	745	94.50%	-108	577	569	101.41%	-64.9	\$667,368.98	\$805,385.99	82.86%	\$-23,060.19	289	355	81.41%	-5
RICHLAND	N	2022 - Q3	2022 - MAY	700	742	94.34%	-106.4	581	569	102.11%	-68.9	\$760,759.14	\$922,150.63	82.50%	\$-23,038.64	298	366	81.42%	-5.2
RICHLAND	N	2022 - Q3	2022 - JUN	704	741	95.01%	-111.2	589	569	103.51%	-76.9	\$852,457.44	\$1,035,727.14	82.31%	\$-23,875.73	306	375	81.33%	-5
RICHLAND	N	2022 - Q4	2022 - JUL	701	749	93.59%	-101.8	597	569	104.92%	-84.9	\$945,455.59	\$1,150,728.38	82.16%	\$-24,872.89	311	383	81.20%	-4.6
RICHLAND	N	2022 - Q4	2022 - AUG	701	748	93.72%	-102.8	604	569	106.15%	-91.9	\$1,038,594.19	\$1,274,469.27	81.49%	\$-19,002.77	321	385	83.38%	-13
RICHLAND	N	2022 - Q4	2022 - SEP	708	753	94.02%	-105.6	615	569	108.08%	-102.9	\$1,130,896.96	\$1,388,643.57	81.44%	\$-19,982.10	329	383	85.90%	-22.6

Monthly Agency Performance | Richland County

Based on KIDS Data As of - 10/31/2022

	Current Month	Last Month	Last Year	End of Fiscal Year	Federal Fiscal Year
	OCTOBER-2022	SEPTEMBER-2022	OCTOBER-2021	SEPTEMBER-2022	GOAL
CASE LOAD	754	753	750	753	
COURT ORDER	94.69%	94.02%	94.00%	94.02%	80.00%
PATERNITY	95.46%	108.08%	94.38%	108.08%	90.00%
CURRENT SUPPORT	81.61%	81.44%	78.22%	81.44%	80.00%
ARREARS	43.83%	85.90%	37.86%	85.90%	80.00%

Medical Support

10/31/2022 643 cases with insurance ordered, 281 cases with it provided 43.7%

Child Support Expenditure Report

Provider Name
Richland County

Provider Contact Name
Amy Hoffman Crook

Contact Phone Number
(608) 647-8663

Supplier ID
0000071944

Reporting Period
October 2022

Provider Contact Email
amy.hoffmancrook@co.richland.wi.us

Line Code Name	Class Code Description	Line Code	Adjusted Current Month Expenditures	Reported Current Month Expenditures	Qtrly Employee Count	Shared Overhead Applied
Revenues/Program Income						
CS Child Support - Fees and Other Program Income-Dedicated (should be negative)	Revenues or Fees Collected	7480	(\$15.38)	(\$15.38)		
CS Child Support Service Income Dedicated (should be negative)	Revenues or Fees Collected	7483	(\$194.07)	(\$194.07)		
CS Child Support Service Income Mixed (should be negative)	Revenues or Fees Collected	7484B	\$0.00			
Expenditures						
Child Support Shared Overhead Expenditures	General Costs	7460	\$0.00			
CS Child Support Regular IV-D Dedicated Expenditures	General Costs	7461	\$1,627.10	\$1,627.10	0.250	\$0.00
CS Regular IV-D/NIVD Mixed Expenditures	General Costs	7462b	\$17,446.53	\$17,446.53	2.250	\$0.00
CS County Cooperative Agreements	General Costs	7474	\$613.14	\$613.14		
Report Total			\$19,477.32			

The submission of this report certifies that the expenditures identified here claiming federal and state reimbursement are true and correct in the amounts stated, have not been reimbursed previously and represent actual and necessary costs of administering provisions of the contract.

ACS FINANCIAL SYSTEM
11/01/2022 11:33:23
LEVEL OF DETAIL 1.0 THRU 4.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
5540 CHILD SUPPORT							
0000 PROJECT							
5111 SALARIES - REGULAR	119,496.83	0.00	8,177.16	84,830.87	34,665.96	70	-----
5112 SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0	
5115 TEMPORARY CASUAL	0.00	0.00	680.00	1,020.00	1,020.00-	9999	-----!!!!
5119 VITAL RECORDS REQUEST FEES	0.00	0.00	0.00	0.00	0.00	0	
5149 RETIREE SK LV/HE INS CONVERS	0.00	0.00	0.00	0.00	0.00	0	
5150 SECTION 125 PLAN-CO SHARE	250.00	0.00	9.20	92.00	158.00	36	---
5151 FICA - COUNTY SHARE	9,141.51	0.00	656.34	6,350.83	2,790.68	69	-----
5152 RETIREMENT - COUNTY SHARE	7,767.29	0.00	531.52	5,514.06	2,253.23	70	-----
5153 DENTAL INSURANCE-CO SHARE	848.34	0.00	70.70	707.00	141.34	83	-----
5154 HEALTH INSURANCE - COUNTY SH	7,986.95	0.00	665.58	6,655.80	1,331.15	83	-----
5155 LIFE INSURANCE - COUNTY SHAR	29.98	0.00	2.52	23.74	6.24	79	-----
5161 HEALTH INS REIMBURSEMENT DED	1,000.00	0.00	981.24	981.24	18.76	98	-----
5212 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0	
5213 ACCOUNTING AND AUDITING SERV	1,100.00	0.00	0.00	0.00	1,100.00	0	
5216 INTERPRETER FEES	200.00	0.00	0.00	149.00	51.00	74	-----
5225 TELEPHONE	700.00	0.00	36.37	278.98	421.02	39	---
5228 BOX RENT	0.00	0.00	0.00	0.00	0.00	0	
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5250 VITAL STATISTICS FEES	30.00	0.00	0.00	0.00	30.00	0	
5253 GENETIC TESTING	800.00	0.00	0.00	414.00	386.00	51	-----
5255 PAPER SERVICE	1,850.00	0.00	263.82	2,416.66	566.66-	130	-----!!!
5258 CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0	
5272 CREDIT BUREAU FEES	0.00	0.00	0.00	0.00	0.00	0	
5305 NOTARY FEES	70.00	0.00	0.00	0.00	70.00	0	
5311 POSTAGE AND ENVELOPES	1,700.00	0.00	127.65	1,317.51	382.49	77	-----
5312 BOOKS AND FORMS	75.00	0.00	0.00	76.50	1.50-	102	-----
5313 COPIES AND DUPLICATION	200.00	0.00	15.62	256.73	56.73-	128	-----!!
5319 OFFICE SUPPLIES	800.00	0.00	0.00	546.11	253.89	68	-----
5323 CLEAR (ON-LINE DATA SEARCH)	0.00	0.00	0.00	0.00	0.00	0	
5324 DUES & SUBSCRIPTIONS	150.00	0.00	0.00	218.00	68.00-	145	-----!!!!
5326 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0	
5334 REGISTRATION	500.00	0.00	0.00	660.00	160.00-	132	-----!!!
5335 MEALS	150.00	0.00	0.00	8.43	141.57	5	
5336 LODGING	400.00	0.00	0.00	0.00	400.00	0	
5339 MILEAGE	250.00	0.00	0.00	65.28	184.72	26	--
5719 OTHER AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5813 COMPUTER MAINT & UPGRADES	1,800.00	0.00	0.00	469.74	1,330.26	26	--
5819 NEW EQUIPMENT	0.00	0.00	0.00	1,275.47	1,275.47-	9999	-----!!!!
5906 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	4,070.00-	4,070.00	9999	-----!!!!
5952 INTERNET/BANDWIDTH	0.00	0.00	0.00	0.00	0.00	0	
5998 DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0	
5999 BILLS-NO-LINE DETAIL	200.00	0.00	0.00	14.00	186.00	7	
TOTAL: PROJECT	157,495.90	0.00	12,217.72	110,271.95	47,223.95	70	-----
TOTAL: CHILD SUPPORT	157,495.90	0.00	12,217.72	110,271.95	47,223.95	70	-----

ACS FINANCIAL SYSTEM
 11/01/2022 11:33:53
 LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 2022

RICHLAND COUNTY
 GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
10 GENERAL FUND							
4500 PUBLIC CHARGES FOR SERVICES							
0000 PROJECT							
4565 CHILD SUPPORT-BIRTH COSTS	0.00	0.00	0.00	0.00	0.00	0	
4566 CHILD SUPPORT-SHERIFFS FEES	500.00	500.00	194.07	1,029.51	529.51-	205	-----!!!!
4567 CHILD SUPPORT-GENETIC TESTS	250.00	250.00	15.38	577.13	327.13-	230	-----!!!!
4568 CHILD SUPPORT-COURT COSTS	0.00	0.00	0.00	10.00	10.00-	9999	-----!!!!
TOTAL: PROJECT	750.00	750.00	209.45	1,616.64	866.64-	215	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	750.00	750.00	209.45	1,616.64	866.64-	215	-----!!!!
TOTAL: GENERAL FUND	750.00	750.00	209.45	1,616.64	866.64-	215	-----!!!!

ACS FINANCIAL SYSTEM
11/01/2022 11:33:28
LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH OCT 31, 2022

RICHLAND COUNTY
GL520R-V08.17 PAGE 1

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED BUDGET AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
10 GENERAL FUND						
4200 INTERGOVERNMENTAL GRANTS AND						
0000 PROJECT						
4254 STATE AID - CHILD SUPPORT	138,158.66	138,158.66	36,735.61	147,644.96	9,486.30-	106 -----
TOTAL: PROJECT	138,158.66	138,158.66	36,735.61	147,644.96	9,486.30-	106 -----
TOTAL: INTERGOVERNMENTAL GRANTS AND	138,158.66	138,158.66	36,735.61	147,644.96	9,486.30-	106 -----
TOTAL: GENERAL FUND	138,158.66	138,158.66	36,735.61	147,644.96	9,486.30-	106 -----

1/R Balances 2021-2022

Description	Jan 2022	Feb. 2022	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov. 2021	Dec. 2021
Accounts Receivable												
A/R - Private	173,950.54	174,626.78	219,415.59	243,664.69	265,459.43	280,704.75	283,693.19	242,179.72	227,468.49	219,777.32	213,564.15	179,127.13
A/R - Medicaid	194,892.08	162,292.39	209,429.51	208,062.79	217,980.37	215,547.57	215,473.62	220,636.43	192,332.65	176,076.42	214,412.72	212,055.26
A/R - Medicare Part A	176,045.57	333,808.95	157,391.39	177,485.97	268,909.93	132,069.60	144,688.98	175,582.13	136,694.47	236,902.61	206,587.28	128,363.35
A/R - Medicare Advantage	32,231.83	34,582.58	61,054.86	52,018.43	45,973.17	60,428.10	50,157.62	39,092.17	60,347.90	59,480.95	11,275.39	22,369.89
A/R - Medicare Part B	13,973.73	23,087.56	15,235.99	14,450.14	24,683.82	11,163.77	20,071.11	12,430.28	12,641.98	11,552.77	21,116.85	11,585.06
A/R - Co Insurance Part A	53,582.50	74,766.58	75,673.47	86,874.96	92,980.42	75,583.44	57,222.34	68,186.37	70,194.65	73,199.05	61,408.26	38,268.26
A/R - Co Insurance Part B	5,841.27	6,515.01	6,559.29	6,811.33	6,679.36	5,162.19	5,447.62	5,659.84	7,361.66	6,412.20	6,639.27	4,986.75
A/R - Family Care	130,316.48	122,231.86	157,778.20	143,188.19	153,576.22	150,599.48	173,649.35	160,359.63	152,320.98	128,386.55	115,414.81	134,389.86
A/R - Respite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Patient Liability	57,797.99	60,011.67	55,657.03	56,186.68	61,422.70	68,366.67	65,222.35	65,639.83	60,315.87	60,642.32	47,866.26	53,750.08
A/R - Assisted Living	5,923.39	22,696.25	17,444.40	28,778.63	12,950.17	30,706.12	4,489.22	24,860.98	24,491.76	15,340.99	10,311.07	6,395.50
A/R Allowance for Doubtful Accts	(28,009.59)	(28,009.59)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(30,001.00)	(30,001.00)
	816,545.79	986,610.04	910,639.73	952,521.81	1,085,615.59	965,331.69	955,115.40	949,627.38	879,170.41	922,771.18	878,595.06	761,290.14
days revenue in AR	35.34	42.70	39.41	41.22	46.98	41.77	41.33	41.10	38.05	39.93	39.06	33.84

SCHEDULE OF VOUCHERS – PINE VALLEY COMMUNITY VILLAGE

RICHLAND COUNTY

DATE: OCTOBER, 2022

WE HEREBY CERTIFY THAT THE BOARD OF TRUSTEES OF THE COUNTY OF RICHLAND PINE VALLEY COMMUNITY VILLAGE HAVE ALLOWED AND AUDITED THE FOLLOWING CLAIMS. YOU ARE INSTRUCTED TO ISSUE A COUNTY-ORDER CHECK TO EACH PERSON NAMED BELOW THE AMOUNT SET OPPOSITE EACH NAME.

SUMMARY OF CASH RECEIPTS AND EXPENSES

CASH RECEIPTS: + 752,820.68

Jrnl Entries: Crthouse

Telephone/Internet: - 92.56

HRA/FLEX & Fee - 320.40

Health Ins. Deduction - 4,603.59

Mileage pd thru payroll - 120.14

PAYROLL: - 464,721.13

VOUCHERS: - 253,549.03

Cash Variance + 29,413.83

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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ApJournalCD

Transactions Thru 10/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
985 ALLIANT UTILITIES (WP&L) (ALLI)									
Electrical service	10/13/22	10/13/22		10/22	9343	\$10,438.14	20010	\$10,438.14	10132022
2039 FRONTIER COMMUNICATIONS (FRONC)									
Phoneline for lift station	10/13/22	10/13/22		10/22	9344	\$66.48	20010	\$66.48	10132022
2274 KWIK TRIP, INC. (KWIK)									
Gasoline purchases	10/13/22	10/13/22		10/22	9345	\$297.43	20010	\$297.43	10132022
455 WE ENERGIES (WI GAS) (WE)									
Gas service	10/13/22	10/13/22		10/22	9346	\$674.96	20010	\$674.96	10132022
1841 CARDMEMBER SERVICES (CARD)									
Card purchases	10/20/22	10/20/22		10/22	9395	\$1,057.99	20010	\$1,057.99	10202022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 week contracted wages RN	10/20/22	10/20/22		10/22	9396	\$2,187.50	20010	\$2,187.50	056889
6186 MAXIM HEALTHCARE STAFFING (MAXIH)									
1 week contracted C.N.A wage	10/20/22	10/20/22		10/22	9397	\$1,749.00	20010	\$1,749.00	E7200020761
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
1 week contracted wages for 2 C.N.A's	10/20/22	10/20/22		10/22	9398	\$5,769.50	20010	\$5,769.50	214424
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
1 week contracted wages LPN & CNA	10/20/22	10/20/22		10/22	9399	\$4,223.00	20010	\$4,223.00	10202022
KEN GILLINGHAM (GILLK)									
Refund overpayment	10/20/22	10/20/22		10/22	9400	\$8,136.00	20010	\$8,136.00	10202022
1387 U.S. CELLULAR (USCEL)									
Cellphones	10/20/22	10/20/22		10/22	9401	\$230.16	20010	\$230.16	0537077072
650 R.C. MUNICIPAL UTILITIES (RCMU)									
Waste water treatment	10/20/22	10/20/22		10/22	9402	\$2,137.25	20010	\$2,137.25	10202022
1046 National Seating & Mobility (NATIS)									
Custom Wheelchair js	10/27/22	10/27/22		10/22	9403	\$4,070.40	20010	\$4,070.40	136-249-4855
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
Two weeks contracted nurse	10/27/22	10/27/22		10/22	9404	\$7,306.25	20010	\$7,306.25	10272022
6186 MAXIM HEALTHCARE STAFFING (MAXIH)									
1 week contracted CNA	10/27/22	10/27/22		10/22	9405	\$2,384.80	20010	\$2,384.80	E7274140761
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
Two weeks for 2 contracted CNA's	10/27/22	10/27/22		10/22	9406	\$3,699.50	20010	\$3,699.50	215304
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
2 wks contracted CNA, 1 week contract LPN	10/27/22	10/27/22		10/22	9407	\$8,235.00	20010	\$8,235.00	10272022
1575 GENUINE TELECOM (GENU)									
Phone and TV service	10/27/22	10/27/22		10/22	9408	\$1,674.01	20010	\$1,674.01	10272022
9006 KRONOS INCORPORATED (KRON)									
Payroll software support	10/27/22	10/27/22		10/22	9409	\$842.87	20010	\$842.87	11977449
561 PINE VALLEY EMERGENCY FUND (PINEV)									
Emergency and petty cash reimbursement	10/27/22	10/27/22		10/22	9410	\$312.37	20010	\$312.37	10272022

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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ApJournalCD

Transactions Thru 10/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
1094 WAL-MART (WALM)									
Walmart Purchases	10/27/22	10/27/22		10/22	9411	\$213.49	20010	\$213.49	10272022
8004 ACCREDO HEALTH GROUP (ACCRH)									
Medicine delivery pump ms	11/17/22	10/31/22		10/22	9420	\$420.00	20010	\$420.00	10312022
1411 AGING & DISABILITY RESOURCE CENTER (AGIND)									
Transport fk	11/17/22	10/31/22		10/22	9421	\$12.50	20010	\$12.50	10312022
19 ADDED TOUCH FLORAL (ADDE)									
Funeral flowers	11/17/22	10/31/22		10/22	9422	\$30.00	20010	\$30.00	10312022
2057 PREMIER MEDICAL STAFFING SERVICES (PREMM)									
1 Week Contract RN	11/17/22	10/31/22		10/22	9423	\$3,220.00	20010	\$3,220.00	10312022
2065 QUADIENT FINANCE USA, INC. (QUADF)									
Postage for meter	11/17/22	10/31/22		10/22	9424	\$200.00	20010	\$200.00	10312022
2703 BEN KOELSCH (KOELB)									
Public Access sponsorship	11/17/22	10/31/22		10/22	9425	\$50.00	20010	\$50.00	10312022
2708 CENTER PHARMACY (CENTP)									
OTC drugs rs	11/17/22	10/31/22		10/22	9426	\$224.54	20010	\$224.54	10312022
2856 ORKIN INC (ORKIP)									
Pest control services	11/17/22	10/31/22		10/22	9427	\$185.00	20010	\$185.00	240068231
459 ARAMARK (ARAMA)									
Laundry services	11/17/22	10/31/22		10/22	9428	\$8,076.00	20010	\$8,076.00	10312022
5001 GUNDERSEN HEALTH SYSTEM (GUNDL)									
Diagnostic fees lj	11/17/22	10/31/22		10/22	9429	\$22.87	20010	\$22.87	10312022
5176 CINTAS CORP. (CINTC)									
Floor mats for outside doors	11/17/22	10/31/22		10/22	9430	\$132.94	20010	\$132.94	10312022
5179 SOUTH EAST ID (SOUTE)									
ID badge material	11/17/22	10/31/22		10/22	9431	\$255.00	20010	\$255.00	INV6936160
6150 ACCUSHIELD (ACCUS)									
monthly fee	11/17/22	10/31/22		10/22	9432	\$199.00	20010	\$199.00	INV386568
6173 ROCKET INDUSTRIAL (ROCKI)									
Laundry and dietary chemicals	11/17/22	10/31/22		10/22	9433	\$1,052.15	20010	\$1,052.15	10312022
6186 MAXIM HEALTHCARE STAFFING (MAXIH)									
Two weeks contract CNA	11/17/22	10/31/22		10/22	9434	\$4,315.30	20010	\$4,315.30	10312022
6192 GRAPETREE MEDICAL STAFFING (GRAPM)									
Two contracted CNA's two weeks	11/17/22	10/31/22		10/22	9435	\$9,498.50	20010	\$9,498.50	10312022
6257 CIVIC MEDIA (CIVIM)									
WRCO radio advertising	11/17/22	10/31/22		10/22	9436	\$414.50	20010	\$414.50	10312022
6262 SARA SUARDINI (SUARS)									
Dietary consultant	11/17/22	10/31/22		10/22	9437	\$1,521.50	20010	\$1,521.50	10312022
6265 ADVANTIS MEDICAL STAFFING (ADVAM)									
3 weeks contract CNA & LPN	11/17/22	10/31/22		10/22	9438	\$14,341.74	20010	\$14,341.74	10312022
914 PHILLIPS TOTAL CARE PHARMACY, INC. (PHILLI)									
Pharmacy and IV charges	11/17/22	10/31/22		10/22	9439	\$16,768.48	20010	\$16,768.48	10312022

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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Transactions Thru 10/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
3060 ABILITY NETWORK, INC. (IVAN)									
Medicare billing service	11/17/22	10/31/22		10/22	9440	\$325.52	20010	\$325.52	22M-0155003
1308 AEGIS THERAPIES, INC. (AEGI)									
Therapy charges	11/17/22	10/31/22		10/22	9441	\$48,404.54	20010	\$48,404.54	10312022
5027 J.F. AHERN COMPANY (AHER)									
Oct Annual inspection-sprinklers	11/17/22	10/31/22		10/22	9442	\$843.00	20010	\$843.00	533857
2760 AMERICAN HEALTHTECH, INC. (AHTC)									
Nursing & Accounting software support	11/17/22	10/31/22		10/22	9443	\$2,574.65	20010	\$2,574.65	10312022
2814 CALDERON TEXTILES (CALD)									
Towels & washcloths CBRF	11/17/22	10/31/22		10/22	9444	\$317.53	20010	\$317.53	3317668
2952 COMMUNITY SERVICE ASSOC. (COMMU)									
Psychologist service	11/17/22	10/31/22		10/22	9445	\$280.00	20010	\$280.00	96051
1217 DALCO (DALC)									
Housekeeping supplies and chemicals	11/17/22	10/31/22		10/22	9446	\$1,138.16	20010	\$1,138.16	10312022
2214 EZ WAY INC (EZWA)									
Slings for lift	11/17/22	10/31/22		10/22	9447	\$1,019.70	20010	\$1,019.70	10312022
2117 FITZSIMMONS HOSPITAL SERVICES (FITZ)									
Beds & mattresses	11/17/22	10/31/22		10/22	9448	\$868.00	20010	\$868.00	10312022
1366HOBART SERVICE (HOBART)									
Dishwasher parts	11/17/22	10/31/22		10/22	9449	\$668.50	20010	\$668.50	35547945
354 HYNEK PRINTING LLC (HYNE)									
Stamped envelopes	11/17/22	10/31/22		10/22	9450	\$783.65	20010	\$783.65	00071328
401 KRAEMER AIR FILTER (KRAE)									
Air filters	11/17/22	10/31/22		10/22	9451	\$1,466.25	20010	\$1,466.25	21330
187 KRAEMER'S WATER STORE, INC. (KRAEM)									
Water softner service/chlorine	11/17/22	10/31/22		10/22	9452	\$664.32	20010	\$664.32	10312022
2612 LAMP RECYCLERS, INC (LRI)									
Hazardous waste disposal	11/17/22	10/31/22		10/22	9453	\$218.51	20010	\$218.51	119705
4204 MARTIN BROTHERS DISTRIBUTING (MART)									
Dietary purchases and food	11/17/22	10/31/22		10/22	9454	\$22,982.15	20010	\$22,982.15	10312022
1966 MCKESSON MEDICAL SUPPLY INC. (MCKE)									
Medical Supplies	11/17/22	10/31/22		10/22	9455	\$13,658.40	20010	\$13,658.40	10312022
170 MEDLINE INDUSTRIES (MEDL)									
Nursing Supplies	11/17/22	10/31/22		10/22	9456	\$120.25	20010	\$120.25	2236989488
990 MOBILEX USA (MOBI)									
Mobile x-ray services	11/17/22	10/31/22		10/22	9457	\$579.26	20010	\$579.26	10312022
783 NAPA AUTO PARTS (NAPA)									
Brakes for 08 van	11/17/22	10/31/22		10/22	9458	\$214.97	20010	\$214.97	10312022
754 NETWORK SERVICES COMPANY (NETW)									
Housekeeping and nursing supplies	11/17/22	10/31/22		10/22	9459	\$3,705.55	20010	\$3,705.55	10312022

Posted Cash Disbursements Journal

10010 Cash - Operating
Pine Valley Community Village (PV)

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Transactions Thru 10/31/2022

Vendor	Date Entered	Check Date	Void Date	GL Month	Check Number	Check Amount	----- Distribution ----- Account	Amount	Invoice ID
5120 NORTHWEST RESPIRATORY SERVICES (NORTH)									
Oxygen, blpaps, concentrators	11/17/22	10/31/22		10/22	9460	\$1,427.64	20010	\$1,427.64	10312022
4368 OMNI Technologies (OMNI)									
Nurse call parts	11/17/22	10/31/22		10/22	9461	\$588.89	20010	\$588.89	122-2160
1795 OTIS ELEVATOR COMPANY (OTIS)									
Elevator maintenance service	11/17/22	10/31/22		10/22	9462	\$125.00	20010	\$125.00	F10000030603
2379 PAN-O-GOLD BAKING COMPANY (PANO)									
Bread and buns	11/17/22	10/31/22		10/22	9463	\$452.50	20010	\$452.50	10312022
1295 PELLITTERI WASTE SYSTEMS (PELL)									
Data shredding	11/17/22	10/31/22		10/22	9464	\$130.47	20010	\$130.47	3175870
5086 PERFORMANCE HEALTH (PERF)									
Occupational therapy supplies	11/17/22	10/31/22		10/22	9465	\$159.25	20010	\$159.25	10312022
1364 PINE VALLEY H&R RESIDENT FUND (PINETRUST)									
Resident trust deposits	11/17/22	10/31/22		10/22	9466	\$2,385.26	20010	\$2,385.26	10312022
1774 RHYME BUSINESS PRODUCTS (RHYM)									
Copier service	11/17/22	10/31/22		10/22	9467	\$212.18	20010	\$212.18	AR587583
669 RICHLAND OBSERVER (OBSE)									
Observer advertising	11/17/22	10/31/22		10/22	9468	\$28.00	20010	\$28.00	10312022
222 RICHLAND HOSPITAL, INC. (HOSP)									
Diagnostic charges	11/17/22	10/31/22		10/22	9469	\$2,089.00	20010	\$2,089.00	10312022
648 SHOPPING NEWS (SHOP)									
Shopping news ads	11/17/22	10/31/22		10/22	9470	\$1,659.00	20010	\$1,659.00	10312022
4598 TOWN & COUNTRY SANITATION, INC. (TOWN)									
Trash removal	11/17/22	10/31/22		10/22	9471	\$992.96	20010	\$992.96	10312022
5093 TRUGREEN (TRUG)									
Lawn service	11/17/22	10/31/22		10/22	9472	\$183.75	20010	\$183.75	168826425
902 WALSH'S ACE HARDWARE (WALS)									
Maintenance supplies and copy paper	11/17/22	10/31/22		10/22	9473	\$441.85	20010	\$441.85	10312022
4341 WI DEPT OF JUSTICE (WIJUST)									
Background checks	11/17/22	10/31/22		10/22	9474	\$70.00	20010	\$70.00	10312022
2223 WI DEPT. OF HEALTH & FAMILY SERVICES (WIDHFS)									
Bed tax	11/17/22	10/31/22		10/22	9475	\$13,600.00	20010	\$13,600.00	10312022
2642 WOLTER POWER SYSTEMS (WOLT)									
Generator load test	11/17/22	10/31/22		10/22	9476	\$1,524.25	20010	\$1,524.25	522238035
						\$253,549.03		\$253,549.03	

Total Manual Checks	\$0.00
Total Voided Checks	\$0.00
Total Computer Checks	\$253,549.03

End of Month Data 2022

Month:	Oct															Medicare	Medicare
																& Med Adv	& Med Adv
		SNF	CBRF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	CBRF	SNF	Average	budget
	Budget	Census	Budget	Ave Censu	Admissions	Admission	Discharges	Discharge	Deaths	Death	D/C Home	D/C home	D/C Other	D/C other	Census		days
JAN	70	66	14.75	16	2	0	10	0	0	0	8	0	2	0	11		10
FEB	70	68	14.75	15	12	2	3	1	1	0	2	1	1	0	13		10
MAR	70	71	14.75	16	7	0	4	0	1	0	4	0	0	0	12		10
APRIL	70	75	14.75	16	6	0	7	0	1	1	7	0	0	0	13		10
MAY	70	69	14.75	15	7	0	6	0	3	0	5	0	1	0	9		10
JUNE	70	68	14.75	15	9	0	8	0	4	0	8	0	0	0	9		10
JULY	70	68	14.75	15	15	1	9	0	0	0	8	0	1	0	9		10
AUG	70	68	14.75	15	7	0	8	0	4	1	6	0	2	0	12		10
SEPT	70	63	14.75	15	11	0	6	0	3	0	6	0	0	0	10		10
OCT	70	64	14.75	15	4	1	3	0	4	0	3	0	0	0	16		10
NOV	70		14.75														10
DEC	70		14.75														10
Total		680		153	80	4	64	1	21	2	57	1	7	0	114		
2022 Month Avg		68.0		15.3	8.0	0.4	6.4	0.1	2.1	0.2	5.7	0.1	0.7	0.0	11.4		
2021 Total		822		184	94	13	70	12	23	1	56	7	14	5	115.3		
2021 Month Avg		69		15.3	7.8	1.1	5.8	1	1.9	0.1	4.7	0.6	1.2	0.4	9.6		

2022 Pine Valley Community Village Census

Month	Beginning	End	High	Low	Average	CBRF Avg
January	70	62	70	61	66	16
February	62	71	72	61	68	15
March	71	73	74	69	71	16
April	73	70	77	70	75	16
May	70	69	71	65	69	15
June	69	66	70	66	68	15
July	66	70	73	64	68	15
August	70	62	71	62	68	15
September	62	64	65	60	63	15
October	64	62	66	61	64	15
November						
December						

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PINE VALLEY COMMUNITY VILLAGE

FINANCIAL STATEMENTS

OCTOBER 2022

DISTRIBUTION:

RICHARD MCKEE
MARTY BREWER
DON SEEP
STEVE WILLIAMSON
KEN RYNES
BARB VOYCE
PAT RIPPCHEN
TOM RISLOW

AVERAGE CENSUS	64
MEDICARE/MED ADVANTAGE	10
CBRF	15

Balance Sheet
as of 10/31/22

Pine Valley Community Village (PV)

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<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10000	Assets		
10003	Current Assets		
10050	Patient Trust Funds		
10060	Patient Trust Fund - Checking	11,846.57	
10065	Patient Trust Fund-Cash	500.00	
		<u>12,346.57</u>	
10090	Accounts Receivable		
10100	A/R - Private	219,777.32	
10200	A/R - Medicaid	176,076.42	
10300	A/R - Medicare Part A	236,902.61	
10350	A/R - Medicare Advantage	59,480.95	
10400	A/R - Medicare Part B	11,552.77	
10500	A/R - Co Insurance Part A	73,199.05	
10600	A/R - Co Insurance Part B	6,412.20	
10650	A/R - Family Care	128,386.55	
10850	A/R - Patient Liability	60,642.32	
10860	A/R - Assisted Living	15,340.99	
12000	A/R Allowance for Doubtful Accts	(65,000.00)	
		<u>922,771.18</u>	
14000	Inventory		
14100	Supplies - Medical	30,576.21	
14200	Supplies - Dietary	17,591.05	
14300	Supplies - Housekeeping	3,583.44	
14350	Supplies - Laundry	1,833.24	
14400	Supplies - Maintenance	9,178.46	
14550	Supplies - Office	1,209.91	
		<u>63,952.31</u>	
15000	Prepaid Expenses		
15200	Prepaid - Insurance	36,995.26	
		<u>36,995.26</u>	
	Total Current Assets		1,036,065.32
10005	Cash		
10010	Cash - Operating (3,323,381.68 - 253,023.50 March int. & -251,962.50 Sept. int. pymt)	2,818,395.68	
10015	Cash - Petty	825.00	
10040	Cash-Designated Fund-Capital Impr	1,161,249.62	

Balance Sheet
as of 10/31/22

Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
10042	Cash-Designated Fund-Debt Service	300,000.00	
10045	Cash-Restricted Fund - Fogo Donation	56,019.93	
	Total Cash		4,336,490.23
16000	Fixed Assets		
16010	Land	7,904.18	
16020	Land Improvements	259,745.05	
16100	Buildings	11,911,041.65	
16110	Building Improvements	4,780,647.81	
16130	Fixed Equipment	178,324.26	
16140	Movable Equipment	1,585,377.93	
16150	Transportation Equipment	58,567.98	
16160	Minor Equipment	69,331.41	
16161	CBRF Land Improvements	55,687.34	
16162	CBRF Buildings	2,960,204.16	
16163	CBRF Building Improvements	1,018,083.03	
16164	CBRF Fixed Equipment	17,423.76	
16165	CBRF Moveable Equipment	188,816.25	
16170	Accum.Dep. - Land Improvements	(88,391.83)	
16500	Accum.Dep. - Building	(2,031,646.73)	
16550	Accum.Dep. - Building Improvements	(3,028,651.53)	
16650	Accum.Dep. - Fixed Equipment	(136,441.62)	
16700	Accum.Dep. - Movable Equipment	(1,106,653.88)	
16750	Accum.Dep. - Transportation Equip.	(13,032.29)	
16800	Accum.Dep. - Minor Equipment	(69,331.41)	
16810	Accum.Dep.-CBRF Land Improv	(15,638.46)	
16815	Accum.Dep.-CBRF Building	(503,294.45)	
16820	Accum.Dep.-CBRF Building Improv	(609,350.96)	
16825	Accum.Dep.-CBRF Fixed Equipment	(11,172.04)	
16830	Accum.Dep.-CBRF Moveable Equipment	(120,859.82)	
16850	Construction in Progress	12,253.83	
	Total Fixed Assets		15,368,943.62
18000	Other Assets		
18001	Net Pension Asset	1,583,852.00	
18004	DOR-Projected vs Actual Experience	2,625,675.00	
19005	LRLIF DOR-Changes of Actuarial Assump	197,999.00	
	Total Other Assets		4,407,526.00
	Total Assets		\$24,112,959.85

Balance Sheet**as of 10/31/22**

Pine Valley Community Village (PV)

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GLBalShtLandscape

<i>Account</i>	<i>Description</i>	<i>Amount</i>	
20000	Liabilities and Equity		
19001	Net OPEB Liability-Life Ins.	475,543.00	
20005	Current Liabilities		
20200	Accrued Payroll	132,517.26	
20210	Accrued Vacation Pay	254,568.64	
20220	Accrued Sick Pay	237,907.15	
20230	Accrued Other Expense	4,038.31	
20240	Accrued Interest	176,520.00	
21510	Resident Refunds/adjustments	(4,875.85)	
21540	Resident Trust - Checking	11,846.57	
21545	Resident Trust - Cash	500.00	
	Total Current Liabilities		813,022.08
25000	Long Term Liabilities		
25011	Long Term Debt-2015 GO Bond - 10 mil	8,810,000.00	
25012	Long Term Debt-2015 GO Prom.Note 1.5 mil	250,000.00	
25013	Long Term Debt-2016 GO Bond - 10 mil	7,955,000.00	
	Total Long Term Liabilities		17,015,000.00
26000	Other Liability		
25200	Premium on Bonds	293,480.75	
26003	DIR-Projected & Actual Invest Earnings	3,468,156.00	
	Total Other Liability		3,761,636.75
27003	LRLIF DIR-Proj vs Act Invest Earnings	77,529.00	
30000	Equity		
30010	Contribution Capital-Richland County	21,767,470.21	
30100	Contribution Capital-By Grants	76,254.01	
30800	Retained Earnings(deficit)	(16,943,334.14)	
30900	Current Earnings	(884,113.50)	
	Total Equity		4,016,276.58
	Total Liabilities and Equity		\$26,159,007.41

Statement of Operations
Pine Valley Community Village (PV)
10/1/22 to 10/31/22

Month Actual	Month Budget	Month Diff	PPD Actual	PPD Budget	Account	Days	YTD Actual	YTD Budget	YTD Diff	PPD Actual	PPD Budget
2,458	2,627	169 *	79	85	40000 Revenue		25,283	25,757	474 *	83	85
271,276	164,768	106,508	610.98	531.51	40005 Medicare Part A		1,835,814	1,615,790	220,023	600.72	531.51
76,243	61,126	15,117	160.17	154.75	45005 CBRF - Private Pay		753,580	611,260	142,320	162.20	157.99
	6,200	6,200 *		100.00	47005 CBRF - Family Care		3,556	60,800	57,244 *	136.78	100.00
125,234	132,706	7,472 *	263.10	267.55	48005 Family Care		1,377,676	1,232,020	145,656	264.12	253.29
66,151	64,054	2,097	332.42	344.38	50005 Private SNF		842,756	629,150	213,606	321.66	344.93
210,003	313,423	103,420 *	256.41	266.06	51005 Medicaid SNF		2,388,686	2,908,510	519,824 *	255.28	251.78
24,223		24,223	550.53		55005 Medicare Advantage		222,523		222,523	614.71	
11,028	23,245	12,217 *			58005 Medicare Part B		128,753	232,450	103,697 *		
(344)	1,975	2,319 *	(0.14)	0.75	59001 Other Revenue		15,408	19,750	4,342 *	0.61	0.77
783,815	767,497	16,318	318.88	292.16	Total Revenue		7,568,752	7,309,731	259,022	299.36	283.80
60000 OPERATING EXPENSE											
11,932	13,103	1,171	4.85	4.99	61000 Activities		126,809	145,142	18,333	5.02	5.64
10,399	10,048	351 *	4.23	3.82	62000 Social Services		103,512	105,147	1,635	4.09	4.08
289,902	247,711	42,191 *	147.08	114.15	63000 Nursing		2,782,986	2,724,376	58,610 *	135.28	128.03
18,026	21,680	3,655	7.33	8.25	64000 Medical Supplies		197,737	216,501	18,764	7.82	8.41
49,311	53,356	4,045	20.06	20.31	65000 Other Purchased Services		427,772	528,683	100,911	16.92	20.53
15,350	13,029	2,322 *	6.25	4.96	66000 Pharmacy		109,434	127,849	18,415	4.33	4.96
280	1,408	1,128	0.11	0.54	66500 Physician Care		12,970	14,080	1,110	0.51	0.55
6,683	6,000	683 *	2.72	2.28	67000 Nursing Administration		61,402	65,600	4,198	2.43	2.55
58,178	50,270	7,908 *	23.67	19.14	69000 Dietary		569,890	538,650	31,240 *	22.54	20.91
8,809	7,292	1,517 *	3.58	2.78	70000 Laundry		86,348	82,808	3,540 *	3.42	3.21
20,050	16,721	3,329 *	8.16	6.37	71000 Housekeeping		194,348	182,753	11,595 *	7.69	7.10
18,894	16,065	2,829 *	7.69	6.12	72000 Plant & Maintenance		180,825	184,686	3,861	7.15	7.17
12,231	14,080	1,849	4.98	5.36	72500 Utilities		133,786	140,800	7,014	5.29	5.47
2,137	2,500	363	0.87	0.95	72865 Sewer Plant		19,782	25,000	5,218	0.78	0.97
23,045	20,574	2,471 *	9.38	7.83	72900 Accounting		149,966	143,909	6,057 *	5.93	5.59
4,288	3,805	483 *	1.74	1.45	73000 Medical Records		43,206	43,825	619	1.71	1.70
30,794	27,498	3,296 *	64.69	69.62	73100 Assisted Living		316,348	305,274	11,074 *	68.09	78.90
38,289	38,603	314	15.58	14.69	73200 General & Administration		402,631	422,034	19,403	15.92	16.39
138,942	152,188	13,246	56.53	57.93	73270 Employee Benefits		1,426,763	1,576,606	149,843	56.43	61.21
14,533	15,092	559	5.91	5.74	73400 Insurance		165,736	150,920	14,816 *	6.56	5.86
93,217	93,209	8 *	37.92	35.48	73440 Depreciation		930,725	932,090	1,365	36.81	36.19
	200	200		0.08	73950 Governing Board		1,250	2,000	750	0.05	0.08
200	400	200	0.08	0.15	80000 Physical Therapy Supplies		2,751	4,000	1,249	0.11	0.16
483	425	58 *	0.20	0.16	81000 Occupational Therapy Supplies		5,496	4,250	1,246 *	0.22	0.17
59	50	9 *	0.02	0.02	82000 Speech Therapy Supplies		392	500	108	0.02	0.02
866,033	825,307	40,726 *	352.33	314.16	Total OPERATING EXPENSE		8,452,866	8,667,482	214,616	334.33	336.51
(82,218)	(57,810)	24,409 *	(33.45)	(22.01)	Total Income / Loss From Operations		(884,114)	(1,357,752)	473,638	(34.97)	(52.71)
add back in depreciation							930,725	932,090			
SP Payment rec'd in June 2022							374,450	350,000			
NET							421,061	(75,662)			

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Jan to December 2022 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 691,532	\$ 725,527	-\$33,995	sick payout; 2 holidays
Feb	\$ 598,393	\$ 744,213	-\$145,820	includes \$56,661 Worker's comp refund; Medicare pymt \$155,131 deposited in March
Mar	\$ 851,995	\$ 698,087	\$153,908	includes \$155,131 Medicare payment typically rec'd in February
Apr	\$ 794,807	\$ 914,431	-\$119,624	3 payrolls and Easter Holiday
May	\$ 623,209	\$ 718,783	-\$95,575	Medicare pymt \$176,654.18 won't come in until June d/t Memorial Holiday
June	\$ 1,235,100	\$ 737,418	\$497,682	Medicare pymt \$176,654.18 from May rec'd; SP Payment \$374,450 rec'd; holiday payroll
Jul	\$ 776,867	\$ 1,236,253	-\$459,386	July 4th holiday; \$200,00 tx to Capital Fund; \$300,000 tx. to Debt Service Fund
Aug	\$ 758,036	\$ 715,325	\$42,710	
Sept	\$ 765,696	\$ 939,005	-\$173,309	3 Paydates and Labor Day Holiday
Oct	\$ 752,821	\$ 723,407	\$29,414	
Nov			\$0	
Dec			\$0	
	\$ 7,848,454	\$ 8,152,449	\$ (303,995)	

Jan to December 2021 Cash Flow

	Cash Receipts	Expenses	Net Cash	Explanation
Jan	\$ 716,483	\$ 1,036,681	-\$320,198	\$342,000 tx to General Fund; sick payout; 2 holidays
Feb	\$ 662,854	\$ 678,587	-\$15,733	retro pymt to FC for lower RUGS \$ 8,875; \$12,930 final pymt for lift station roof; \$12,000 elevator repair
Mar	\$ 657,295	\$ 675,917	-\$18,622	
Apr	\$ 660,550	\$ 866,897	-\$206,348	3 paydates & Easter Holiday
May	\$ 676,778	\$ 655,492	\$21,286	
June	\$ 1,141,200	\$ 707,518	\$433,682	SP Payment \$383,300 rec'd; holiday payroll
Jul	\$ 655,726	\$ 688,219	-\$32,493	4th of July Holiday
Aug	\$ 721,942	\$ 921,912	-\$199,971	\$250,000 tx from cash acct to debt service
Sept	\$ 681,715	\$ 651,231	\$30,484	Labor Day Holiday
Oct	\$ 807,830	\$ 1,238,743	-\$430,913	3 Paydates & Hazard Pay; annual property& liability renewal; worker's comp audit adj.
Nov	\$ 1,179,560	\$ 677,739	\$501,821	ARP Rural Stimulus payment \$433,644
Dec	\$ 1,115,917	\$ 944,491	\$171,427	Dec. revenue includes \$55,957 PRF Stimulus rec'd & \$238,750 Dec. SP pymt rec'd;
	\$ 9,677,850	\$ 9,743,428	\$ (65,578)	Dec. expenses include allocations totaling \$110,366 to HHS & Ambulance from APR Rural Funds rec'd Dec.expenses also include pymt of \$132,500 to WI County Mutual Ins. (worker's comp); Thanksgiving Holiday